

Texas
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	105.2	0.0	0.0	105.2	0.0	105.2
1989	187.9	21.0	0.0	208.9	0.0	208.9
1990	260.7	53.5	0.0	314.2	0.0	314.2
1991	358.5	82.3	0.0	440.7	0.0	440.7
1992	360.4	82.3	47.2	489.9	0.0	489.9
1993	452.6	92.3	281.4	826.3	20.2	806.1
1994	551.4	110.3	403.7	1,065.4	28.3	1,037.0
1995	665.4	130.8	403.7	1,200.0	28.3	1,171.6
1996	703.4	138.8	598.8	1,441.0	46.3	1,394.8
1997	791.1	159.8	823.2	1,774.2	61.7	1,712.5
1998	852.7	184.8	1,115.9	2,153.4	86.5	2,066.9
1999	852.7	184.8	1,266.5	2,304.0	99.3	2,204.7
2000	914.2	184.8	1,514.2	2,613.3	113.3	2,500.0
2001	977.6	209.8	1,615.1	2,802.5	122.4	2,680.1
2002	1,038.4	222.8	1,615.1	2,876.3	122.0	2,754.3
2003	1,099.3	222.8	1,615.1	2,937.2	122.4	2,814.9

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Texas
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	1,099.3	222.8	1,615.1	2,937.2	122.4	2,814.9
1988	105.2	0.0	0.0	105.2	0.0	105.2
1989	82.7	21.0	0.0	103.7	0.0	103.7
1990	72.8	32.5	0.0	105.3	0.0	105.3
1991	97.8	28.8	0.0	126.5	0.0	126.5
1992	1.9	0.0	47.2	49.1	0.0	49.1
1993	92.3	10.0	234.1	336.4	20.2	316.2
1994	98.7	18.0	122.3	239.1	8.1	231.0
1995	114.0	20.6	0.0	134.6	0.0	134.6
1996	37.9	8.0	195.1	241.1	17.9	223.1
1997	87.8	21.0	224.4	333.2	15.5	317.7
1998	61.5	25.0	292.7	379.2	24.8	354.4
1999	0.0	0.0	150.6	150.6	12.8	137.8
2000	61.6	0.0	247.7	309.3	13.9	295.4
2001	63.3	25.0	100.8	189.2	9.1	180.1
2002	60.8	13.0	0.0	73.8	-0.3	74.1
2003	60.9	0.0	0.0	60.9	0.3	60.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.